

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY CENTRAL UTAH WATER DISTRICT TAX YEAR 2010 DATE MARCH 31, 2011

	TAXABLE VALUE	TREASURER'S RELIEF	TAXES
ENTITY'S TAX RATE: <u>0.000421</u>			
POST BOARD ADJUSTED TAXABLE VALUE:	24,537,168,582		10,330,147.97
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):			0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE:	24,537,168,582		10,330,147.97

TREASURER'S RELIEF

UNPAID:		906,861.35	
ABATEMENTS:		39,600.63	
OTHER:		103,849.20	
TOTAL RELIEF:			1,050,311.18
CURRENT YEAR TAX COLLECTIONS:*			9,279,836.79

CURRENT YEAR COLLECTION RATE: 89.83%

	OTHER COLLECTIONS	OTHER COLLECTIONS
FEE IN LIEU - MOTOR VEHICLES:		945,266.32
GREENBELT:		34,475.47
MISCELLANEOUS COLLECTIONS:		32,520.96
TOTAL OTHER COLLECTIONS:		1,012,262.75

DELINQUENT COLLECTIONS

TOTAL DELINQUENT COLLECTIONS:	TAXES	PEN & INTEREST	
	802,190.57	36,389.57	838,580.14

* CURRENT YEAR TAX COLLECTION RECAP: **GRAND TOTAL: 11,130,679.68**

REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	TOTAL
8,472,893.21	437,372.81	369,570.77	9,279,836.79

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2010 FINAL STATEMENT	CENTRAL UTAH WATER DISTRICT												DATE	MARCH 31, 2011	
DATE OF CHECK	02/10/10	03/02/10	04/09/10	05/06/10	06/09/10	07/08/10	08/09/10	09/09/10	10/08/10	11/09/10	12/09/10	01/10/11	03/31/11		
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**		
CURRENT														TOTAL	
REAL PROPERTY AND PERSONAL PROPERTY	7,952.30	9,947.43	13,563.30	22,232.21	10,857.47	197,741.15	93,258.06	75,196.14	74,946.29	401,976.20	6,090,575.29	2,012,795.14	268,795.81	9,279,836.79	
PREPAY NEXT TAX YR												298.60	965.03	0.00	1,263.63
REDEMPTIONS															
TAXES	156,182.68	62,805.47	57,128.10	56,996.09	54,400.28	43,905.49	28,225.01	24,148.40	34,216.37	25,185.07	23,794.05	182,525.08	52,678.48	802,190.57	
INTEREST & PENALTY	3,109.35	1,351.32	2,415.56	2,140.46	3,251.08	1,988.97	1,208.79	1,013.18	1,720.68	1,211.85	1,834.04	3,137.08	12,007.21	36,389.57	
	159,292.03	64,156.79	59,543.66	59,136.55	57,651.36	45,894.46	29,433.80	25,161.58	35,937.05	26,396.92	25,628.09	185,662.16	64,685.69	838,580.14	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	61,571.79	63,981.64	92,498.97	81,775.68	82,969.42	101,381.32	88,214.56	92,930.62	83,070.56	67,449.79	67,009.19	62,412.78	0.00	945,266.32	
UT COUNTY HOUSING AUTH FEES	1,639.97	538.34	4,652.13	2,983.28	3,328.71	2,008.12	1,201.77	3,827.40	1,215.27	4,963.23	3,958.59	4,158.66	0.00	34,475.47	
MINERAL - IN LIEU												2,079.70	2,079.70		
INV INT EARNINGS												0.00	0.00		
TRANS EQUIPMENT												1,986.36	1,986.36		
TOTAL OTHER												4,767.14	4,767.14		
CHECK AMOUNT												23,687.76	23,687.76		
	63,211.76	64,519.98	97,151.10	84,758.96	86,298.13	103,389.44	89,416.33	96,758.02	84,285.83	72,413.02	70,967.78	66,571.44	32,520.96	1,012,262.75	
	230,456.09	138,624.20	170,258.06	166,127.72	154,806.96	347,025.05	212,108.19	197,115.74	195,169.17	500,786.14	6,187,469.76	2,265,993.77	366,002.46	11,131,943.31	
**LESS FEES AND 2011 PREPAYS														-1,263.63	
**TOTAL DISTRIBUTION														11,130,679.68	